

DR-2 Disclosure Summary Page**DR-2**

Union County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2011	
County:	Union	Adjusted Due Date		
District:	0	Filed Date	1/19/2011 6:51:51 PM	
Committee Code:	9178	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2010	Candidate Name:		

Treasurer

Last Name: Smith	First Name: Carol	MI:
Address: P O Box 545		
City: Creston	State: IA	Zip Code: 50801
		Phone: 641-202-6192
E-Mail: smith.c.j@hotmail.com		

Chairperson

Last Name: McCarthy	First Name: Monica	MI:
Address: 811 North Spruce Street		
City: Creston	State: IA	Zip Code: 50801
		Phone: 641-782-3265
E-Mail: monicadem@iowatelecom.net		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$826.18
Schedule A: Cash Contributions Total	\$33.75
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$859.93
Schedule B: Expenditure Total	\$216.73
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$643.20

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$220.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Committee Code: 9178	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/30/2010	Check #	Iowa State Savings Bank 401 West Adams Street Creston, IA 50801	None	\$0.09	
11/15/2010	Check #	Unitemized	N/A	\$33.50	
Donations left in office					
11/30/2010	Check #	Iowa State Savings Bank 401 West Adams Street Creston, IA 50801	None	\$0.07	
12/31/2010	Check #	Iowa State Savings Bank 401 West Adams Street Creston, IA 50801	None	\$0.09	

Total Regular Contributions	\$33.75
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$33.75

Schedule B: Expenditures

Sch-B

Union County Democratic Central Committee	Status:	Filed
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District: 0	Filed Date	1/19/2011 6:51:51 PM
Committee Code: 9178	Postmark Date	
Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/15/2010	Check # 796	McCarthy, Monica 811 N. Spruce Creston, IA 50801	HQ Expenses	\$42.66
Supplies for office				
10/23/2010	Check # 797	A & G Steakhouse 211 W Adams Creston, IA 50801	Gifts or Meals for Volunteers	\$20.00
Pizzas for volunteers				
10/25/2010	Check # 798	US Post Office 300 South Elm Street Creston, IA 50801	Postage, Shipping, Delivery	\$44.00
Postage for election mailing				
10/29/2010	Check # 799	Ide, Jean 1649 230th st. Creston, IA 50801	Postage, Shipping, Delivery	\$5.72
Reimburse for 13 stamps for election mailing				
10/29/2010	Check # 800	McCarthy, Monica 811 N. Spruce Creston, IA 50801	HQ Expenses	\$36.85
Beverages for office, ink cartridge				
11/15/2010	Check # 801	Aliant Energy PO Box 351 Cedar Rapids, IA 52406	HQ Expenses	\$50.55
Final electricity bill for office				
11/20/2010	Check # 803	McCarthy, Monica 811 N. Spruce Creston, IA 50801	Campaign Merchandise	\$16.95
Demovratic items				

Total Amount	\$216.73
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Schedule E: In Kind Contributions

Sch-E

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Committee Code: 9178	Postmark Date	
Political Party: Democratic	Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
10/20/2010	Bradley, Jo Ann 1103 E Howard Creston, IA 50801	None	Postage, Shipping, Delivery 100 stamps for mailing	\$44.00	
10/20/2010	Fulton, Marcia 1710 W Spencer Creston, IA 50801	None	Postage, Shipping, Delivery 50 stamps for mailing	\$22.00	
10/20/2010	Ide, Jean 1649 230th st. Creston, IA 50801	None	Postage, Shipping, Delivery 100 stamps for mailings	\$44.00	
10/20/2010	McCarthy, Monica 811 N. Spruce Creston, IA 50801	None	Postage, Shipping, Delivery 50 stamps for mailings	\$22.00	
10/20/2010	Mullin, Pat 1205 Clayton Rd Creston, IA 50801	None	Postage, Shipping, Delivery 100 stamps for mailings	\$44.00	
10/20/2010	Smith, Ceral 307 1/2 S Elm Creston, IA 50801	None	Postage, Shipping, Delivery 50 stamps for mailings	\$22.00	
10/20/2010	Woods, Warren 1106 E Townline Creston, IA 50801	None	Postage, Shipping, Delivery 50 stamps for mailings	\$22.00	

Total Estimated Fair Market Value	\$220.00
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